

GeFONSI Account Activity

Account Name: 22229 AHFC/ALASKA CAPITAL FUND

Account No.:22229

GASB Fund: 34076

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
5/1/2014	\$174,077,651.81		0.0000913026	\$15,905.00	\$139,229.95
5/2/2014	\$174,077,651.81		-0.0001036363	(\$18,055.19)	\$121,174.76
5/3/2014	\$174,077,651.81		0.0000000000	\$0.00	\$121,174.76
5/4/2014	\$174,077,651.81		0.0000000000	\$0.00	\$121,174.76
5/5/2014	\$174,077,651.81		0.0000306533	\$5,339.77	\$126,514.53
5/6/2014	\$174,077,651.81		-0.0000243099	(\$4,234.89)	\$122,279.64
5/7/2014	\$174,077,651.81		0.0001847860	\$32,189.71	\$154,469.35
5/8/2014	\$174,077,651.81		0.0001576510	\$27,467.87	\$181,937.22
5/9/2014	\$174,077,651.81		0.0000400105	\$6,972.21	\$188,909.43
5/10/2014	\$174,077,651.81		0.0000000000	\$0.00	\$188,909.43
5/11/2014	\$174,077,651.81		0.0000000000	\$0.00	\$188,909.43
5/12/2014	\$174,077,651.81		-0.0001268253	(\$22,101.41)	\$166,808.02
5/13/2014	\$174,200,976.76	\$123,324.95	0.0001441327	\$25,114.32	\$68,597.39
5/14/2014	\$174,200,976.76		0.0002167275	\$37,769.01	\$106,366.40
5/15/2014	\$174,200,976.76		0.0000967608	\$16,866.12	\$123,232.52
5/16/2014	\$174,200,976.76		-0.0000184599	(\$3,218.01)	\$120,014.51
5/17/2014	\$174,200,976.76		0.0000000000	\$0.00	\$120,014.51
5/18/2014	\$174,200,976.76		0.0000000000	\$0.00	\$120,014.51
5/19/2014	\$174,200,976.76		0.0001078261	\$18,796.35	\$138,810.86
5/20/2014	\$174,200,976.76		0.0001353880	\$23,603.52	\$162,414.38
5/21/2014	\$174,200,976.76		-0.0000988723	(\$17,239.71)	\$145,174.67
5/22/2014	\$174,200,976.76		-0.0001029130	(\$17,942.49)	\$127,232.18
5/23/2014	\$174,200,976.76		0.0001104196	\$19,249.25	\$146,481.43
5/24/2014	\$174,200,976.76		0.0000000000	\$0.00	\$146,481.43
5/25/2014	\$174,200,976.76		0.0000000000	\$0.00	\$146,481.43
5/26/2014	\$174,200,976.76		0.0000000000	\$0.00	\$146,481.43
5/27/2014	\$174,200,976.76		-0.0000228284	(\$3,980.07)	\$142,501.36
5/28/2014	\$174,200,976.76		0.0002152083	\$37,520.16	\$180,021.52
5/29/2014	\$164,200,976.76		-0.0000692564	(\$11,384.44)	\$168,637.08
5/30/2014	\$164,200,976.76		-0.0000199523	(\$3,279.55)	\$165,357.53
5/31/2014	\$164,200,976.76		0.0000000000	\$0.00	\$165,357.53

Monthly Account Totals: \$123,324.95 \$165,357.53

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